

# M/s. S. B. GOKHALE & CO.

CHARTERED ACCOUNTANTS

NAME : Prof. Sambhajirao Kadam College, Deur  
(Grantable/Non-Grantable/Vocational/NCC)

ADDRESS : A/p, Deur, Tal. - Koregaon,  
Dist. Satara - 415524

REG. NO. : \_\_\_\_\_ PAN NO. : PNEP15781D

AUDIT REPORT FOR :- Yr. 2020-2021

**Satara** - 208, 209 Central Plaza, Bhavani Peth, Satara-415 002. Phone : 280312, 280455, 9890030276, 9850988942  
**Pune** - Shreeram Plot 27 A, Rajpath Soc., Paramahansnagar, Lane 7, Paud Road, Kothrud. Pune-411 038.  
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**Email** - casbgokhale@gmail.com

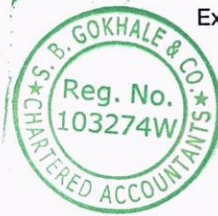
SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
**PROF. SAMBAJIRAO KADAM COLLEGE, DEUR**  
TAL.KOREGAON, DIST. SATARA  
**Receipts and Payments Statement for the year ending 31.03.2021**  
**(Grantable, Non Grantable, Vocational A/C)**

Receipts	Rs.	Payments	Rs.
<b><u>TO OPENING BALANCE</u></b> AS PER SCHEDULE "A"	19,31,732.08	<b><u>BY PAY &amp; ALLOWANCES-GRANTABLE</u></b> As per Schedule	2,92,16,227.00
<b><u>TO GRANTS RECEIVED</u></b> AS PER SCHEDULE "B"	2,84,23,352.00	<b><u>By CAPITAL EXPENDITURE</u></b> AS PER SCHEDULE "G"	94,642.00
<b><u>TO FEES</u></b> AS PER SCHEDULE "C"	4,84,115.00	<b><u>BY ESTABLISHMENT EXPENDITURE</u></b> AS PER SCHEDULE "H"	72,778.00
<b><u>TO MISCELLANCES RECEIPTS</u></b> AS PER SCHEDULE "D"	3,27,108.00	<b><u>BY MISCELLANCES EXPENDITURE</u></b> AS PER SCHEDULE "J"	7,42,101.92
<b><u>TO FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	3,73,872.00	<b><u>BY FEES COLLECTED FOR UNIVERSITY</u></b> AS PER SCHEDULE "E"	3,80,110.00
		<b><u>BY DEVELOPMENT EXPS.</u></b> AS PER SCHEDULE "K"	69,117.00
<b><u>TO SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	10,59,887.00	<b><u>BY SCHOLARSHIP</u></b> AS PER SCHEDULE "F"	7,00,000.00
<b><u>TO OTHER A/C</u></b> AS PER SCHEDULE "I"	1,28,73,040.00	<b><u>BY OTHER A/C</u></b> AS PER SCHEDULE "I"	1,28,07,242.00
<b><u>TO VOCATIONAL RECEIPTS</u></b> AS PER SCHEDULE		<b><u>BY VOCATIONAL EXPENDITURE</u></b> AS PER SCHEDULE "L"	52,146.00
		<b><u>BY UNAT BHARAN ABHIYAN</u></b> AS PER SCHEDULE "N"	-
		<b><u>BY CLOSING BALACE</u></b> AS PER SCHEDULE "A"	13,38,742.16
<b>TOTAL</b>	<b>4,54,73,106.08</b>	<b>TOTAL</b>	<b>4,54,73,106.08</b>

Place : Satara  
Date : 18/11/2021

UDIN:21015645AAAAXF5744

Examined & found to be correct



(.S. B. Gokhale )  
Chartered Accountant

**Schedule "A" Schedule of Cash and Bank balances - 2020-21**

Particulars	Balances as on 01.04.2020	Balances as on 31.03.2021
Cash in hand	139.00	205.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	5,223.15	95,141.15
S.D.C.C.( Library ) A/c 1133006002107	3,350.00	34,023.00
S.D.C.C.(Gymkhana) A/c 1133006002640	3,053.45	4,019.45
S.D.C.C.( Development ) A/c 1133006002130	13,164.00	57,546.00
S.D.C.C.( Lead College ) A/c 1133006003381	544.00	9,854.00
S.D.C.C.( Vocational ) A/c 1133006002897	7,968.00	8,243.00
S.D.C.C.( Non Grant ) A/c 1133006004121	38,778.00	56,415.00
Bank of Mah. A/c 20215800528 ( Salary A/C )	9,75,798.25	7,70,259.85
Bank of Mah. A/c 20215838257 ( Salary A/C )	-	-
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	6,55,270.34	1,14,590.94
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	1,32,088.90	97,222.10
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	96,354.99	31,396.67
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	-	59,826.00
<b>Total</b>	<b>19,31,732.08</b>	<b>13,38,742.16</b>

**Schedule "B" Schedule of Grant Received**

2020-21

Particulars	Receipts
Government Salary Grant	2,84,10,090.00
Plantation	13,262.00
Unat Bharat Abhiyan Fund	-
<b>Total</b>	<b>2,84,23,352.00</b>

**Schedule "C" Schedule of Fees Received**

2020-21

Particulars	Receipts
Admission Fee	4,230.00
Tution Fee ( Aided )	15,500.00
Tution Fee (B.Voc.)	71,175.00
Tution Fee ( Un-aided)	30,550.00
Library fee	42,100.00
Gymkhana Fee	63,170.00
T.C. Fee	1,500.00
Caution Money Fee	3,240.00
Magazine Fee	53,255.00
Bonafide Fee	1,190.00
Laboratory Fee	1,125.00
Cultural Fee	51,020.00
N.C.C.Fee	1,32,000.00
Other Fee	14,060.00
<b>Total</b>	<b>4,84,115.00</b>

Prof. Sambhajirao Kadam College, Deur

**Schedule "D" Schedule of Miscellances Receipts - 2020-21**

Particulars	Receipts
Prospectus	12,960.00
Bank Interests	12,111.00
Identity Card	34,920.00
Library Fine	692.00
Interest on FD 20215878596	962.00
Interest on FD 60219859627	1,276.00
Xerox Receipts	21,677.00
ICT Fees	46,000.00
I Year exam.Fee College Portion	65,490.00
Other Form Fees	19,170.00
Annual Prize Distribution	-
Bank commission	-
Faculty Development Programme	-
Sponsorship	-
Seminar/workshop	1,07,000.00
Journal & Stationery	1,000.00
Graduation Ceremoney at Collaage Level	3,500.00
Scrap(News Paper)	350.00
<b>Total</b>	<b>3,27,108.00</b>



**Schedule "E" Schedule of Fees collected for University -2020-21**

Particulars	Receipts	Payments
University Prorata	14,550.00	14,275.00
University Exam Fee	1,93,330.00	1,93,330.00
Eligibility Fee	28,650.00	23,200.00
Ashwamedha Fee	13,182.00	13,704.00
Aapatkalin Nidhi	5,860.00	5,710.00
Lead College Fee	14,550.00	14,275.00
E. Service Fee	21,915.00	28,550.00
Self Finance Unit Fee	5,850.00	5,710.00
Student Insurance Fee	29,300.00	32,250.00
Youth Festival	25,235.00	20,556.00
Youth Hostel Nidhi	21,450.00	28,550.00
<b>Total</b>	<b>3,73,872.00</b>	<b>3,80,110.00</b>

**Schedule "F" Schedule of Scholarship - 2020-21**

Particulars	Receipts	Payments
GOI Scholarship for Backwards Caste	10,59,887.00	7,00,000.00
<b>Total</b>	<b>10,59,887.00</b>	<b>7,00,000.00</b>

**Schedule "G" Schedule of Capital Expenditure - 2020-21**

Particulars	Payments
Dead Stock	6,950.00
Library Books <b>(Book Expenses 2020-21)</b>	47,692.00
E Library Books	-
Office Automation Software	40,000.00
<b>Total</b>	<b>94,642.00</b>

Prof. Sambhajirao Kadam College, Deur

**Schedule "H" Schedule of Establishment Expenses - 2020-21**

Particulars	Payments
Telephone Expenses	2,111.00
Internet Charges	29,500.00
Postage Expenses	693.00
Stationery Expenses	14,514.00
Travelling Expenses	19,400.00
College Selection Committee	6,560.00
<b>Total</b>	<b>72,778.00</b>



## Schedule "I" Schedule of Other Accounts - 2020-21

Particulars	Receipts	Payments
Professional Tax ( Granted )	60,950.00	60,950.00
Professional Tax (Non Grant)	5,200.00	5,200.00
Income Tax-Grantable	24,00,000.00	24,00,000.00
L.I.C.	3,94,608.00	3,94,608.00
Provident Fund	8,90,400.00	8,90,400.00
D.C.P.S.	22,89,712.00	22,89,712.00
Credit Society	38,57,633.00	38,57,633.00
C.M Relif Fund	1,26,000.00	1,26,000.00
Online / RTGS / Cheque Fees	59,500.00	55,000.00
Advance	2,60,429.00	1,63,692.00
principal advance	1,97,910.00	
Advance-Non Grant	6,36,910.00	6,36,910.00
Vocational Course - personal Advance	100.00	0.00
N.C.C.Personal Advance	15,000.00	15,000.00
N.C.C. Advance	1,27,000.00	1,27,000.00
Flag Fund	5,850.00	6,070.00
St. Aid Fund	10,535.00	10,000.00
Environment Studies	31,850.00	0.00
Library Deposit	12,960.00	73,355.00
Shri Mudhaidevi Shikshan Sanstha	12,69,000.00	0.00
Community College Scheme (UGC ) advance	0.00	15,35,340.00
Security Deposit	0.00	0.00
N.S.S. A/c	0.00	0.00
Lead College Program Scheme	9,500.00	0.00
Shivaji University Exam. Grant ( Advance)	0.00	1,52,584.00
Development Fund	2,04,205.00	0.00
Shortage Affected Students Exam.Fee	0.00	0.00
Group Acc.Policy	7,788.00	7,788.00
Other deduction / Contractor TDS	0.00	0.00
District Level Uni.Youth Festival	-	0.00
<b>Total</b>	<b>1,28,73,040.00</b>	<b>1,28,07,242.00</b>



Prof. Sambhajirao Kadam College, Deur  
Schedule "J" Schedule of Miscellaneous Expenses - 2020-21

Particulars	Payments
Xerox expenses	360.00
Annual Prize Distribution	-
Sundry expenses	1,935.00
Computer Maintenance	26,110.00
Electric Maintenance	1,367.00
Building Maintenance	21,677.00
Equipment Maintenance	-
Xerox Machine Maintenance	3,895.00
Road Maintenance	-
Wind & Solar Machinery Maintenance	17,458.00
Software AMC	9,000.00
Advertisement	32,792.00
Shivaji University Exam.Exps.	-
University Preliminary Inquiry Committee Expenses	-
First year Exam Fee College Portion	-
Ground Development	-
Book Bank Expenses	-
Remedial Coaching	-
Seminar/workshop	2,13,484.00
Printing expenses	20,640.00
Audit fee	29,500.00
Gymkhana expenses	62,653.00
Information & Publicity Exps.	-
Electricity Bill	38,550.00
Student Council	-
Student Parent Teacher Get together & Meeting	-
Research Fund Expenses	-
Affiliation Charges	56,610.00
College Magazine	53,585.00
Youth festival Expenses	-
College Website Exps.	43,400.00
Bank Commission	5,162.92
Col. I Year Exam ( CAP )	27,376.00
ISO 2009-15 Certification	-
Faculty Development Programme Expenses	-
Alumini Association Expenses	-
Contingencies	-
Binding Exps.	1,340.00
IQAC	100.00
Borewell Recharge Program	-
Int.earned refunded to UGC(Undergraduate Dev.Ass.)	-
Weaker College Expenses	-
Bharat Gas Refilling	-
Competative Exam Guidance Centre	-
Staff Training	964.00
Plantation	-
Journal & Stationery	-
Graduation Ceremoney at College Level	-
District Level Uni. Youth Festival	-
NCC	74,143.00
<b>Total</b>	<b>7,42,101.92</b>

Schedule "K" Development Expenses

Particulars	Amount
CC TV Camera Maintenance	3,759.00
Womens' Student Cell Activities	4,227.00
College Garden Expenses	1,730.00
Green Audit	5,000.00
Cultural Activity	6,512.00
College Development Expenses	5,853.00
Student Development Expenses	2,780.00
Subscription to Journals	24,926.00
Covid-19	8,430.00
E-Library Subscription	5,900.00
<b>Total</b>	<b>69117.00</b>



**S.B.GOKHALE & CO.**  
**CHARTERED ACCOUNTANTS**  
**SATARA**

II BHAHUJAN HITAY II  
SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S  
Prof. Sambhajirao Kadam College, Deur  
TAL. KOREGAON, DIST. SATARA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2021**

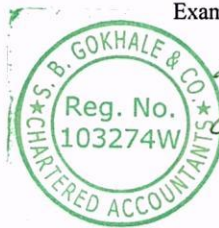
Expenditure	Rs	Income	Rs.
TO Pay & Allowances (Grantable)	2,86,00,774.00	By Grants	2,84,23,352.00
TO Pay & Allowances (Non Grantable)	6,15,453.00	By Fees	4,84,115.00
To Establishment Expences.	72,778.00	By Bank Interest	12,111.00
To Misc.Expences	7,42,101.92	By F.D. Interest	2,238.00
To Vocational Dept. Expenditure	52,146.00	By Misc. Receipts	3,12,759.00
To Unat Bharat Abhiyan	-	By Vocational Dept. Receipts	-
To Depreciation	5,17,122.90		
		By Deficit	13,65,800.82
<b>Total</b>	<b>3,06,00,375.82</b>	<b>Total</b>	<b>3,06,00,375.82</b>

Place : Satara

Date : 18/11/2021

UDIN:21015645AAAAXF5744

Examined & found to be correct



(S. B. Gokhale )

Chartered Accountant

Prof. Sambhajirao Kadam College, Deur

**Schedule Pay & Allowances -Grantable- 2020-21**

Particulars	Teaching Staff	Non Teaching Staff	Total
Basic Pay	1,77,80,092.00	11,52,080.00	1,89,32,172.00
AGP/ GP	2,36,124.00	1,94,400.00	4,30,524.00
Dearness Allowance	38,04,751.00	18,52,836.00	56,57,587.00
H.R.A.	14,61,240.00	1,29,968.00	15,91,208.00
Add H.R.A. ( Principal )	2,800.00	-	2,800.00
T. A.	2,10,538.00	33,600.00	2,44,138.00
Cash Allowance	-	900.00	900.00
Washing Allowance	-	2,400.00	2,400.00
Special Allowance ( Principal )	54,000.00	-	54,000.00
C.H.B.	22,400.00	-	22,400.00
DCPS Govt.Contribution	-	-	13,34,632.00
Late University Approval	-	-	-
Placement in Senior Scale & Selection Grade	-	-	-
Ph.D. Increment Difference	-	-	-
Medical Reimbursement	7,90,013.00	-	7,90,013.00
Govt.50% Subsistance Allowance	-	-	-
(- ) Pension Prin. Dr. B.N.Bhosale	(4,62,000.00)	-	(4,62,000.00)
<b>GRANTED SALARY</b>	<b>2,38,99,958.00</b>	<b>33,66,184.00</b>	<b>2,86,00,774.00</b>
Sanstha 50% Subsistance Allowance	-	-	-
<b>Schedule Pay &amp; Allowances -Non Grantable- 2020-21</b>			
Non- Grant Consolidated Pay	5,87,053.00	26,500.00	6,13,553.00
Non-Grant CHB	1,900.00	0	1,900.00
<b>Total</b>	<b>588953.00</b>	<b>26500.00</b>	<b>615453.00</b>
<b>Grand Total</b>	<b>2,44,88,911.00</b>	<b>33,92,684.00</b>	<b>2,92,16,227.00</b>





Prof. Sambhajirao Kadam College, Deur

**Schedule "L" Schedule of Vocational Dept. Expenditure - 2020-21**

Particulars	Food Peocessing Technology	Fashion Design	Marathi Sahitya Parichay Course	Proficiency in English Course	Modi Script Course	Mandeshi Foundetion , Mhasvad (50% Share Fashion Design course)	Total
<b>Faculty Staff Salary</b>	52,086.00	-	-	-	-	-	52,086.00
Instructors' Remuneration	-	0.00	-	-	-	-	-
Exam. Fee paid	-	0.00	-	-	-	-	-
Admission Fees paid	-	0.00	-	-	-	-	-
Course registration Fee			-				-
Center Charges			-				-
Exam. Expenses		0.00					-
<b>Total</b>	<b>52,086.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,086.00</b>
Computer Maintenance							-
<b>Other Expenses</b>							-
Bank Commission	60.00	0.00					60.00
Travelling Expenses							-
<b>Total</b>	<b>52,146.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,146.00</b>



**S.B.GOKHALE & CO.**  
**CHARTERED ACCOUNTANTS**

SATARA

II BHAHUJAN HITAY II

SHRI MUDHAIDEVI SHIKSHAN SANSTHA'S

**PROF. SAMBAJIRAO KADAM COLLEGE, DEUR**

TAL.KOREGAON, DIST. SATARA

**Balance sheet as on 31.03.2021**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>FUNDS AND LIABILITIES</u></b>					
As per schedule "A1"		3,05,439.00	<u>Gymnasium Building</u>		
			Last Balance	12,06,107.00	
			Add:- New	-	12,06,107.00
<b><u>OTHERS ACCOUNTS</u></b>		(4,84,755.80)	<b><u>INVESTMENTS</u></b>		
As per schedule "B1"			<u>Endowment Deposit</u>		50,000.00
			<u>M.S.E.B. Deposit</u>		5,085.00
			<b><u>Furniture Fixture &amp; Deadstock</u></b>		
<b><u>SHRI MUDHAIDEVI SANSTHA</u></b>			As per Schedule "E1"		46,54,106.07
Last Bal.	16886631.00		<b><u>OTHERS ACCOUNTS</u></b>		
(+) Receipts	1269000.00		As per schedule "B2"		1,65,970.00
(-) Payments		18155631.00	<b><u>CASH AND BANK BALANCES</u></b>		
			As per Schedule "D1"		13,38,742.16
			<b><u>INCOME AND EXPENDITURE</u></b>		
			A/C		
			Last Bal.	9190503.16	
			Add: Deficit	13,65,800.82	1,05,56,303.98
<b>Total ...</b>		<b>1,79,76,314.20</b>	<b>Total ...</b>		<b>1,79,76,314.20</b>

Place : Satara

Date : 18/11/2021

UDIN:21015645AAAAXF5744



Examined & found to be correct

*(Signature)*  
(S. B. Gokhale)  
Chartered Accountant

Schedule "A1" Schedule of FUNDS as on 31.03.2021

Particulars	Amounts	Amounts
<b>ENDOWMENT FUND</b>		50,000.00
As per Last BalanceSheet	50,000.00	
Add during the year		
<b>STUDENTS AID FUND</b>		
As per Last BalanceSheet	205.00	
Add Receipts	10,535.00	
	10,740.00	
Less - Payments	10,000.00	740.00
<b>DEVELOPMENT FUNDS</b>		
As per Last BalanceSheet	1,19,611.00	
Add Receipts	2,04,205.00	
	3,23,816.00	
Less - Payments	69,117.00	2,54,699.00
<b>Total</b>		<b>3,05,439.00</b>

Schedule "B1" Schedule of Other Accounts ( Credit ) as on 31.03.2021

Particulars	Opening Balance	Add Receipts	Less Payments	Closing
Library Deposit	1,04,675.00	12,960.00	73,355.00	44,280.00
Ashwamedha	7,379.00	13,182.00	13,704.00	6,857.00
GOI Scholarship	6,52,343.00	10,59,887.00	7,00,000.00	10,12,230.00
Environmental Studies	1,81,123.00	31,850.00	-	2,12,973.00
Youth Festival	19,324.00	25,235.00	20,556.00	24,003.00
Elegibility Fee	525.00	28,650.00	23,200.00	5,975.00
Provident Fund Final Payment	7,52,275.00	-	-	7,52,275.00
Vocational Personal Advance	3,500.00			3,500.00
Flag Fund	220.00	5,850.00	6,070.00	-
Shivaji University Grant Exam Exps.	87052.00	0.00	152584.00	(65,532.00)
National Skill Development Scheme	10200.00	0.00	0.00	10,200.00
Shortage Affected Student Exam Fee.	0.00		0	-
Tender Form Deposit	2500.00	0.00	0.00	2,500.00
Security depositis	40326.00	0.00	0.00	40,326.00
Community College Scheme	(9,54,924.80)	0.00	15,35,340.00	(24,90,264.80)
Contractor TDS	0.00	0.00	0.00	-
Substitute Teachers' Salary Under FIP-XII Plan	(41,478.00)	0.00	0.00	(41,478.00)
Online Rtg Fees	-	59500.00	55000.00	4,500.00
Youth Hostel Nidhi		21450.00	28550.00	(7,100.00)
<b>Total</b>	<b>8,65,039.20</b>	<b>12,58,564.00</b>	<b>26,08,359.00</b>	<b>(4,84,755.80)</b>



Prof. Sambhajirao Kadam College, Deur

Schedule "B2" Schedule of Other Accounts ( Debit ) as on 31.03.2021

Particulars	Opening Balance	Less Receipts	Add Payments	Total
N.S.S. A/C	1,00,343.00	-	-	1,00,343.00
Emergency fee	-	-	-	-
Aapatkalin Nidhi	9,000.00	5,860.00	5,710.00	8,850.00
Student Insurance	22,065.00	29,300.00	32,250.00	25,015.00
Uni. Pro rata	9,738.00	14,550.00	14,275.00	9,463.00
Lead College Fee	9,225.00	14,550.00	14,275.00	8,950.00
E Service fee	38,975.00	21,915.00	28,550.00	45,610.00
Lead College Program	30,897.00	9,500.00	-	21,397.00
Self Finance Unit Fee	6,550.00	5,850.00	5,710.00	6,410.00
Advance	1,10,438.00	10,95,249.00	8,00,602.00	(1,84,209.00)
Vocatinal Personal Advance	100.00	100.00	-	-
Principal Investigator Contribution	(65,300.00)			(65,300.00)
Minor Research Project Grant Expenses Receivable	61,324.00			61,324.00
District Level Uni. Youth Festiva	1,28,117.00	-	-	1,28,117.00
<b>Total</b>	<b>4,61,472.00</b>	<b>11,96,874.00</b>	<b>9,01,372.00</b>	<b>1,65,970.00</b>

Prof. Sambhajirao Kadam College, Deur

Schedule "D1" Schedule of Cash and Bank balances as on 31.03.2021

Particulars	Balances as on 31.03.2021
Cash in hand	205.00
S.D.C.C.Bank ( Non Salary )A/c 1133006002121	95,141.15
S.D.C.C.( Library ) A/c 1133006002107	34,023.00
S.D.C.C.(Gymkhana) A/c 1133006002640	4,019.45
S.D.C.C.( Development ) A/c 1133006002130	57,546.00
S.D.C.C.( Lead College ) A/c 1133006003381	9,854.00
S.D.C.C.( Vocational ) A/c 1133006002897	8,243.00
S.D.C.C.( Non Grant ) A/c 1133006004121	56,415.00
Bank of Mah. A/c 20215800528 ( Salary A/C )	7,70,259.85
Bank of Maha. A/c 60049245788( B.C. Sch. A/C )	1,14,590.94
Bank of Maha. A/c 60125597825 (Uni. Exam A/C )	97,222.10
Bank of Maha. A/c 60145700136 (Gen. saving A/C )	31,396.67
Bank of Maha. A/c 60382557582 (N.C.C. A/c)	59,826.00
<b>Total</b>	<b>1338742.16</b>



**Prof. Sambhajirao Kadam College, Deur****Schedule "E1" Schedule of Furniture , Fixture and Dead Stock as on 31.03.2021**

Particulars	Opening Balance	Adds. in this years	Total	Less Depreciation	Value as on 31.03.21
Furniture & Deadstock	1036383.76	6,950.00	10,43,333.76	1,04,333.38	9,39,000.38
Library Books	409633.48	47,692.00	4,57,325.48	45,732.55	4,11,592.93
E-Library Books	14870.43	-	14,870.43	1,487.04	13,383.39
Office Automation Software	20250.00	40,000.00	60,250.00	6,025.00	54,225.00
Computer & Softwares	849888.05	-	8,49,888.05	84,988.81	7,64,899.25
Dead Stock ( Voucational )	9013.33		9,013.33	901.33	8,112.00
Wind & Solar Enrgy Project	1066075.87		10,66,075.87	1,06,607.59	9,59,468.28
Sports Equipment	241100.86		2,41,100.86	24,110.09	2,16,990.77
Additional Assistance Equipments & construction	1429371.19	-	14,29,371.19	1,42,937.12	12,86,434.07
<b>Total</b>	<b>50,76,586.96</b>	<b>94,642.00</b>	<b>51,71,228.96</b>	<b>5,17,122.90</b>	<b>46,54,106.07</b>



**Bank Reconciliation Statement  
2020-21**

<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>
<b><u>Non Garant Salary</u></b>		
<b>Bank A/c No.2121</b>		
<b>Balance as per cash book</b>		<b>95141.15</b>
Add :- Cheque issued but not cleared in bank		10000.00
<b>Balance as per pass book</b>		<b>105141.15</b>
<b><u>Library A/c 2107</u></b>		
<b>Balance as per cash book</b>		<b>34023.00</b>
Add :- cheque issued but not cleared in bank		5603.00
<b>Balance as per Pass Book</b>		<b>39626.00</b>
<b><u>Gymkhana A/c 2640</u></b>		
<b>Balance as per cash book</b>		<b>4,019.45</b>
Add:- Cheque issued but not cleared in bank		59,766.00
<b>Balance as per pass book</b>		<b>63,785.45</b>
<b><u>Gen.A/c 136</u></b>		
<b>Balance as per cash book</b>		<b>31396.67</b>
Add:- cheque issued but not cleared in bank		2100
<b>Balance as per pass book 136</b>		<b>33496.67</b>

